

SMS565-		J		PAGE 1	
BANK NO.	0000001	TEAM NO.	018	DIAGNOSTIC SUMMARY REPORT	
ACCOUNT NO.	2079900067554	WR GRACE CAMBRIDGE	018	REPORT	UNPAID ONLY
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA
1193	448.91	04-03-01		01-04-01	1 STOPPED ITEM
4741	408.85	04-10-01		04-05-01	1 STOPPED, CHECK PRESENTED
8661	620.77	07-31-01		07-26-01	1 STOPPED ITEM
11647	403.58	10-29-01		10-25-01	1 STOPPED, CHECK PRESENTED
			TOTAL CNT	TOTAL AMOUNT	
PAID, NO ISSUE			0	.00	
CANCELED ISSUE			0	.00	
PAID, NO ISSUE, LAST PERIOD			0	.00	
STOPPED ITEM			2	1,069.68	
STOPPED, CHECK PRESENTED			2	812.43	
FORCE POSTED ITEM			0	.00	
PREV PD-NO-ISS, ISSUE RECVD			0	.00	
PREV STOP, ISSUE RECEIVED			0	.00	
PREV CANCEL, ISSUE RECEIVED			0	.00	
CANCELED ITEM, NOT ISSUED			0	.00	
CANCELED WITH STOP			0	.00	
CANCELED WITH STOP, ISSUED			0	.00	

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PAGE 2

BANK NO. 0000001 TEAM NO. 018

DIAGNOSTIC SUMMARY REPORT

DATE 12/05/01

ACCOUNT NO. 2079900067554

WR GRACE CAMBRIDGE

018

REPORT CONSOLIDATED

AS OF 11-30-01

SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
1193	448.91	04-03-01		01-04-01		1	STOPPED ITEM
4741	408.85	04-10-01		04-05-01		1	STOPPED, CHECK PRESENTED
8661	620.77	07-31-01		07-26-01		1	STOPPED ITEM
11647	403.58	10-29-01		10-25-01		1	STOPPED, CHECK PRESENTED
			TOTAL CNT	TOTAL AMOUNT			
PAID, NO ISSUE			0	.00			
CANCELED ISSUE			0	.00			
PAID, NO ISSUE, LAST PERIOD			0	.00			
STOPPED ITEM			2	1,069.68			
STOPPED, CHECK PRESENTED			2	812.43			
FORCE POSTED ITEM			0	.00			
PREV PD-NO-ISS, ISSUE RECVD			0	.00			
PREV STOP, ISSUE RECEIVED			0	.00			
PREV CANCEL, ISSUE RECEIVED			0	.00			
CANCELED ITEM, NOT ISSUED			0	.00			
CANCELED WITH STOP			0	.00			
CANCELED WITH STOP, ISSUED			0	.00			

ACCOUNT RECONCILIATION PLAIN

TYPE OF REPORT		CUST ACCOUNT NO		CUSTOMER NAME		DATE		PAGE	
MISC-CREDITS		1 2079900067554		WR GRACE CAMBRIDGE ATTN: PAUL MILLIKEN		018 11-30-01		1	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE ISSUED	DATE PAID	PAY	CHECK NUMBER	DATE ISSUED	DATE PAID	PAYEE IDENTIFICATION
	ZBA TRANSFER CREDIT		110101		2,771.24				
	ZBA TRANSFER CREDIT		110101		117,447.77				
	ZBA TRANSFER CREDIT		110201		13,715.35				
	ZBA TRANSFER CREDIT		110501		59,221.26				
	ZBA TRANSFER CREDIT		110601		11,828.68				
	ZBA TRANSFER CREDIT		110701		403.58				
	ZBA TRANSFER CREDIT		110701		110,811.13				
	ZBA TRANSFER CREDIT		110801		116,593.45				
	ZBA TRANSFER CREDIT		110801		403.58				
	ZBA TRANSFER CREDIT		110801		4,764.34				
	ZBA TRANSFER CREDIT		110901		13,207.51				
	ZBA TRANSFER CREDIT		111301		60,340.51				
	ZBA TRANSFER CREDIT		111401		119,975.20				
	ZBA TRANSFER CREDIT		111501		15,270.84				
	ZBA TRANSFER CREDIT		111501		121,525.53				
	ZBA TRANSFER CREDIT		111601		14,141.75				
	ZBA TRANSFER CREDIT		111901		61,034.55				
	ZBA TRANSFER CREDIT		112001		126,638.31				
	ZBA TRANSFER CREDIT		112101		123,611.42				
	ZBA TRANSFER CREDIT		112101		12,441.03				
	ZBA TRANSFER CREDIT		112301		23,258.68				
	ZBA TRANSFER CREDIT		112601		64,164.83				
	ZBA TRANSFER CREDIT		112701		7,635.98				
	ZBA TRANSFER CREDIT		112801		111,039.25				
	ZBA TRANSFER CREDIT		112901		108,897.52				
	ZBA TRANSFER CREDIT		112901		4,749.58				
	ZBA TRANSFER CREDIT		113001		18,637.35				
MISC					1,444,560.22				
					27GT				

EXPLANATION OF CODES

- 1 * CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.
- 2 * CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.
- 3 * CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.
- 4 * STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.
- 5 * STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.
- 6 * FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #.
- M * MISSING (OUTSTANDING) ITEM.

TYPE OF REPORT

- UNPAID ONLY
- PAID ONLY
- CONSOLIDATED
- SPECIAL
- * OUTSTANDING ITEMS ONLY ON THIS REPORT
- * PAID ITEMS ONLY ON THIS REPORT
- * PAID & OUTSTANDING CHECKS ON SAME REPORT
- * OFF-CYCLE REPORT REQUEST

ACCOUNT RECONCILIATION PL

TYPE OF REPORT		BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
MISC-DEBITS		1		2079900067554		WR GRACE CAMBRIDGE ATTN: PAUL MILLIKEN		11-30-01		1	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE ISSUED	DATE PAID	QTS	CHECK NUMBER	PAID	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
1411902914	117,447.77	110101	110101	110101	110101	13030074	117,447.77	110101	110101	13030074	117,447.77
1411902914	67,648.07	110701	110701	110701	110701	00000011	67,648.07	110701	110701	00000011	67,648.07
1411902914	36,879.20	110701	110701	110701	110701	13974413	36,879.20	110701	110701	13974413	36,879.20
1411902914	116,997.03	110801	110801	110801	110801	13100078	116,997.03	110801	110801	13100078	116,997.03
1411902914	39,153.71	111401	111401	111401	111401	80465318	39,153.71	111401	111401	80465318	39,153.71
1411902914	69,254.56	111401	111401	111401	111401	80465319	69,254.56	111401	111401	80465319	69,254.56
1411902914	121,535.53	111501	111501	111501	111501	13170265	121,535.53	111501	111501	13170265	121,535.53
1411902914	69,051.02	112001	112001	112001	112001	44304486	69,051.02	112001	112001	44304486	69,051.02
1411902914	45,209.29	112001	112001	112001	112001	44304485	45,209.29	112001	112001	44304485	45,209.29
1411902914	123,611.42	112101	112101	112101	112101	13230277	123,611.42	112101	112101	13230277	123,611.42
1411902914	36,650.12	112801	112801	112801	112801	21720321	36,650.12	112801	112801	21720321	36,650.12
1411902914	61,399.71	112801	112801	112801	112801	21720322	61,399.71	112801	112801	21720322	61,399.71
1411902914	108,897.52	112901	112901	112901	112901	13310076	108,897.52	112901	112901	13310076	108,897.52
			MISC			1,014,122.53				14GT	

EXPLANATION OF CODES

1 * CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.
 2 * CHECK VOIDED; OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS.
 3 * CHECK VOIDED PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.
 MEMO ONLY, NOT ADDED TO TOTALS

TYPE OF REPORT

UNPAID ONLY
 PAID ONLY
 CONSOLIDATED
 SPECIAL

4 * STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
 5 * STOP PAYMENT IN EFFECT; CHECK HAS BEEN PRESENTED AND RETURNED.
 6 * FORCED POSTED ITEM DUPLICATE OR NO SERIAL #.
 M * MISSING (OUTSTANDING) ITEM.

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO		CUSTOMER NAME		DATE		PAGE	
PAID ONLY		1 2079900067554		WR GRACE CAMBRIDGE ATTN: PAUL MILIKEN		018 11-30-01		1	
CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	D/S	CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	D/S	SEQUENCE NUMBER	PAYEE IDENTIFICATION
10075		110801	09130113097711	11679		110501	11010112290868		
10250		112301	09130118634486	11680		110501	11010112290868		
10251		112301	09130118634485	11681		110501	11010112290868		
10301		112301	09270116598480	11682		110501	11010112290868		
10528		112801	09270116598480	11683		110501	11010112290868		
10878		113001	10040119805065	11684		110501	11010112290868		
11434		110101	1025011696652	11685		110501	11010112290868		
11435		110101	1025011696651	11686		110501	11010112290868		
11438		110101	10250112136146	11687		110501	11010112290868		
11455		110101	10250114117650	11688		110501	11010112290868		
11478		110601	10250112280230	11689		110501	11010112290868		
11480		110201	10250115310599	11690		110501	11010112290868		
11487		110601	10250110707984	11691		110501	11010112290868		
11502		110501	10250112220448	11692		110501	11010112290868		
11506		110501	10250110091456	11693		110501	11010112290868		
11521		110101	1025011158584	11694		110501	11010112290868		
11537		110201	10250111681338	11695		110501	11010112290868		
11567		110801	10250113672731	11696		110501	11010112290868		
11581		110101	1025011116139	11697		110501	11010112290868		
11586		110201	10250115292291	11698		110501	11010112290868		
11594		112601	10250116089048	11699		110501	11010112290868		
11598		110501	1025011936184	11700		110501	11010112290868		
11618		110601	10250112984774	11701		110501	11010112290868		
11630		110101	1025011117504	11702		110501	11010112290868		
11631		110101	1025011117503	11703		110501	11010112290868		
11641		110501	10250110244627	11704		110501	11010112290868		
11642		110501	10250110244628	11705		110501	11010112290868		
11651		110501	10250110219466	11706		110501	11010112290868		
11656		110501	11010112295930	11707		110501	11010112290868		
11657		110501	11010112292929	11708		110501	11010112290868		
11658		110501	11010112292774	11709		110501	11010112290868		
11660		110701	11010113305006	11710		110501	11010112290868		
11661		110501	11010112295932	11711		110501	11010112290868		
11662		110501	11010113101709	11712		110501	11010112290868		
11663		110501	11010112333585	11713		110501	11010112290868		
11665		110501	11010112730208	11714		110501	11010112290868		
11666		110501	11010112036022	11715		110501	11010112290868		
11667		110501	11010119908066	11716		110501	11010112290868		
11668		110501	11010112333581	11717		110501	11010112290868		
11669		110501	11010112034631	11718		110501	11010112290868		
11670		112601	11010116108167	11719		110501	11010112290868		
11671		110501	11010110219168	11720		110501	11010112290868		
11672		110501	11010112335258	11721		110501	11010112290868		
11673		110501	11010112335423	11722		110501	11010112290868		
11674		110501	11010112319364	11723		110501	11010112290868		
11675		110501	11010112335211	11724		110501	11010112290868		
11676		110501	11010110248819	11725		110501	11010112290868		
11677		110501	11010112335256	11726		110501	11010112290868		
11678		110501	11010114117649	11727		110501	11010112290868		
		110201	11010115385213	11728		110501	11010112290868		

EXPLANATION OF CODES

- 1 * CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.
 2 * CHECK PAID THIS PERIOD, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS.
 3 * CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.
 4 * STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
 5 * STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
 6 * FORGED POSTED ITEM DUPLICATE ON NO SERIAL #.
 7 * MISSING OUTSTANDING ITEM.

TYPE OF REPORT

- * OUTSTANDING ITEMS ONLY ON THIS REPORT
 * PAID ITEMS ONLY ON THIS REPORT
 * PAID & OUTSTANDING CHECKS ON SAME REPORT
 * OFF-CYCLE REPORT REQUEST

- UNPAID ONLY
 PAID ONLY
 CONSOLIDATED
 SPECIAL

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
PAID ONLY		1		207900067554		WR GRACE CAMBRIDGE ATTN: PAUL MILKEN	018	11-30-01		2	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
11729		347.13	110501		11010112336793	110501	11010112336793	110501	11010112336793	11779	424.34
11730		478.98	110501		11010112320453	110501	11010112320453	110501	11010112320453	11780	436.45
11731		373.22	110501		11010112321285	110501	11010112321285	110501	11010112321285	11781	324.65
11732		492.92	110501		11010112321285	110501	11010112321285	110501	11010112321285	11782	383.55
11733		307.33	110501		11010112321309	110501	11010112321309	110501	11010112321309	11783	361.93
11734		440.08	110501		11010112336814	110501	11010112336814	110501	11010112336814	11784	444.37
11735		369.98	110501		11010112336814	110501	11010112336814	110501	11010112336814	11785	390.11
11736		670.60	110501		11010112321288	110501	11010112321288	110501	11010112321288	11786	485.50
11737		539.33	110501		11010112321289	110501	11010112321289	110501	11010112321289	11787	385.64
11738		430.13	110501		11010112320470	110501	11010112320470	110501	11010112320470	11788	374.85
11739		226.70	110501		11010112320431	110501	11010112320431	110501	11010112320431	11789	410.41
11740		357.02	110501		11010112320431	110501	11010112320431	110501	11010112320431	11790	323.89
11741		619.30	110501		11010112320431	110501	11010112320431	110501	11010112320431	11791	531.39
11742		435.53	110501		11010112318650	110501	11010112318650	110501	11010112318650	11792	264.38
11743		424.02	110501		11010112321284	110501	11010112321284	110501	11010112321284	11793	139.22
11744		316.40	110501		11010112320417	110501	11010112320417	110501	11010112320417	11794	236.23
11745		559.47	110501		11010112321291	110501	11010112321291	110501	11010112321291	11795	458.68
11746		92.20	110501		11010112321291	110501	11010112321291	110501	11010112321291	11796	403.90
11747		314.84	110501		11010112321286	110501	11010112321286	110501	11010112321286	11797	403.74
11748		424.82	110501		11010112336951	110501	11010112336951	110501	11010112336951	11798	259.07
11749		207.77	110501		11010112321290	110501	11010112321290	110501	11010112321290	11799	492.52
11750		231.93	110501		11010112321291	110501	11010112321291	110501	11010112321291	11800	753.99
11751		211.32	110501		11010112321307	110501	11010112321307	110501	11010112321307	11801	251.97
11752		242.31	110501		11010112321307	110501	11010112321307	110501	11010112321307	11802	299.37
11753		441.73	110501		11010112321297	110501	11010112321297	110501	11010112321297	11803	434.97
11754		393.23	110501		11010112321297	110501	11010112321297	110501	11010112321297	11804	586.20
11755		230.58	110501		11010112321297	110501	11010112321297	110501	11010112321297	11805	873.93
11756		260.65	110501		11010112321297	110501	11010112321297	110501	11010112321297	11806	236.93
11757		173.39	110501		11010112321292	110501	11010112321292	110501	11010112321292	11807	836.21
11758		76.23	110501		11010112321337	110501	11010112321337	110501	11010112321337	11808	482.51
11759		283.75	110501		11010112321337	110501	11010112321337	110501	11010112321337	11809	360.29
11760		141.39	110501		11010112321337	110501	11010112321337	110501	11010112321337	11810	219.22
11761		113.68	110501		11010112321337	110501	11010112321337	110501	11010112321337	11811	459.62
11762		337.77	110501		11010112321337	110501	11010112321337	110501	11010112321337	11812	379.15
11763		610.98	110501		11010112321337	110501	11010112321337	110501	11010112321337	11813	539.30
11764		444.26	110501		11010112321337	110501	11010112321337	110501	11010112321337	11814	580.07
11765		330.74	110501		11010112321337	110501	11010112321337	110501	11010112321337	11815	687.03
11766		287.08	110501		11010112321337	110501	11010112321337	110501	11010112321337	11816	576.04
11767		252.71	110501		11010112321336	110501	11010112321336	110501	11010112321336	11817	348.53
11768		317.43	110501		11010112321336	110501	11010112321336	110501	11010112321336	11818	363.97
11769		153.92	110501		11010112321336	110501	11010112321336	110501	11010112321336	11819	144.44
11770		167.20	110501		11010112321336	110501	11010112321336	110501	11010112321336	11820	514.93
11771		298.17	110501		11010112321336	110501	11010112321336	110501	11010112321336	11821	524.81
11772		417.36	110501		11010112321336	110501	11010112321336	110501	11010112321336	11822	575.88
11773		378.69	110501		11010112321336	110501	11010112321336	110501	11010112321336	11823	604.96
11774		503.83	110501		11010112321336	110501	11010112321336	110501	11010112321336	11824	621.94
11775		411.23	110501		11010112321336	110501	11010112321336	110501	11010112321336	11825	625.11
11776		281.04	110501		11010112321336	110501	11010112321336	110501	11010112321336	11826	540.36
11777		233.36	110501		11010112321336	110501	11010112321336	110501	11010112321336	11827	615.03
11778		491.11	110501		11010112321336	110501	11010112321336	110501	11010112321336	11828	563.01

EXPLANATION OF CODES

1 * CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
 2 * CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS
 3 * CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS
 4 * STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED
 5 * STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED
 6 * FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #
 M * MISSING (OUTSTANDING) ITEM

TYPE OF REPORT

* OUTSTANDING ITEMS ONLY ON THIS REPORT
 * PAID ITEMS ONLY ON THIS REPORT
 * PAID & OUTSTANDING CHECKS ON SAME REPORT
 * DIFF-CYCLE REPORT REQUEST

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT			CUST ACCOUNT NO			CUSTOMER NAME			DATE			PAGE		
PAID ONLY			1 2079900067554			WR GRACE CAMBRIDGE ATTN: PAUL MILLIKEN			018 11-30-01			3		
CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION		
11829	413.29		110801	1101012641630			11879		110901	11080113279675				
11830	720.65		110801	1101012641629			11881		111301	11080113278472				
11831	657.77		110501	1101012328125			11882		110901	11080113279657				
11832	488.74		110501	1101012052906			11883		111301	1108011306286				
11833	657.37		110701	1101012514807			11884		111501	11080114096233				
11834	485.73		110501	1101012319228			11885		112601	11080115108168				
11835	434.01		110901	11010114203492			11886		111301	11080114930216				
11836	647.54		111301	11010114931815			11887		111301	11080114943564				
11837	624.36		110501	11010110233180			11889		111301	11080114943508				
11838	450.63		110501	1101011953733			11890		111301	11080113351421				
11839	762.68		110601	11010110739759			11891		111301	11080114943494				
11840	481.04		110601	11010112984934			11892		111301	11080114943495				
11841	379.66		110501	11010110233181			11893		111301	11080114931719				
11842	367.94		110501	11010112291074			11894		111301	11080114940339				
11843	568.70		110501	11010112335286			11895		111301	11080114943502				
11844	664.06		110501	11010112335333			11896		110901	11080116579202				
11845	378.10		110501	11010112319238			11897		111301	11080115325951				
11846	338.18		110501	11010110219874			11898		111301	11080114931217				
11847	432.95		110501	11010110219428			11899		111301	11080114943461				
11848	528.28		110501	11010112291074			11900		111301	11080112404333				
11849	627.66		110501	11010110249085			11901		111301	11080112403601				
11850	606.79		110501	11010110220433			11902		111301	11080113275117				
11851	610.31		111501	11010117111233			11903		111301	11080113244239				
11852	436.00		110501	11010112335291			11904		111501	11080114085700				
11853	520.10		110501	11010110219238			11905		111301	11080112408425				
11854	600.35		110501	11010110219232			11906		111301	11080113269275				
11855	554.79		110501	11010112335289			11907		111301	11080116946752				
11856	758.12		110501	11010112335288			11908		111301	11080116947850				
11857	531.92		110501	11010110219621			11909		111401	11080113805006				
11858	687.05		110501	11010112335293			11910		111301	11080112408583				
11859	159.17		110501	11010112335287			11911		111401	11080111798773				
11860	642.66		111301	11010114930752			11912		111301	11080113275136				
11861	855.55		110501	11010110221051			11913		111301	11080113275147				
11862	746.34		110501	1101011953734			11914		111301	11080116947059				
11863	533.72		110701	11010112500124			11915		111301	11080113276114				
11864	584.10		110701	11010113317867			11916		111301	11080113275850				
11865	581.32		110501	11010112335290			11917		111301	11080114878925				
11866	448.56		110501	11010110219535			11918		111301	11080113276152				
11867	538.56		110501	11010110219870			11919		111301	11080113244249				
11868	986.93		111301	11010114930697			11920		111301	11080113275087				
11869	481.65		110501	11010110221050			11921		112101	11080116796010				
11870	990.71		110501	11010112985140			11922		111401	11080111778100				
11871	608.11		110701	11010113317871			11923		111301	11080112409650				
11872	445.75		111301	11080113345619			11924		112601	11080116153103				
11873	445.15		111501	11080111928375			11925		112001	11080115324630				
11874	625.92		111301	11080113345613			11926		111301	11080113209351				
11875	498.19		111301	11080114863387			11927		111301	11080112409649				
11876	505.01		111301	11080113345614			11928		111501	11080112041841				
11877	594.93		111901	11080115814870			11929		111501	11080112041812				
11878	818.93		111901	11080112527483			11930		111301	11080113345837				

UNPAID ONLY
PAID ONLY
DUPLICATE
SPECIAL

TYPE OF REPORT
OUTSTANDING ITEMS ONLY ON THIS REPORT
PAID ITEMS ONLY ON THIS REPORT
OUTSTANDING CHECKS ON SAME REPORT
OFF-VALE REPORT REQUEST

EXPLANATION OF CODES
1. CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED
2. CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS
3. CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED
MEMO ONLY; NOT ADDED TO TOTALS

4. STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED
5. CHECK VOIDED IN EFFECT; CHECK PRESENTED AND RETURNED
6. CHECK VOIDED AND NOT RECEIVED
M. MISSING OUTSTANDING ITEM

EXPLANATION OF CODES

- 1 * CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.
 2 * CHECK VOIDED; OUTSTANDING MASTER REMOVED. NOT ADDED TO TOTALS.
 3 * CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.
 MEMO ONLY. NOT ADDED TO TOTALS.

TYPE OF REPORT

- * OUTSTANDING ITEMS ONLY ON THIS REPORT
 * PAID ITEMS ONLY ON THIS REPORT
 * CONSOLIDATED
 * OFF-CYCLE REPORT REQUEST

- 4 * STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
 5 * STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
 6 * FORCED POSTED ITEM; DUPLICATE OR NO SERIAL #.
 M * MISSING (OUTSTANDING) ITEM.